

Kathryn A. Ellis  
600 Stewart Street  
Suite 1300  
Seattle, WA 98101  
(206) 682-5002  
Chapter 7 Trustee

The Honorable: Paul B. Snyder  
Chapter 7  
Location: \_\_\_\_\_ Tacoma  
Hearing Date: \_\_\_\_\_ / /  
Hearing Time: \_\_\_\_\_  
Response Date: \_\_\_\_\_ / /

**UNITED STATES BANKRUPTCY COURT  
WESTERN DISTRICT OF WASHINGTON**

In re: GRANT, CAROL ANN

§ Case No. 12-43564-PBS

§  
§  
§

Debtor(s) \_\_\_\_\_

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

Kathryn A. Ellis, chapter 7 trustee, submits this Final Account,  
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$162,609.02</u> (without deducting any secured claims)	Assets Exempt: <u>\$143,759.02</u>
Total Distribution to Claimants: <u>\$5,879.15</u>	Claims Discharged Without Payment: <u>\$81,979.22</u>
Total Expenses of Administration: <u>\$3,070.85</u>	

3) Total gross receipts of \$ 10,200.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 1,250.00 (see **Exhibit 2**), yielded net receipts of \$8,950.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$30,034.82	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	0.00	3,070.85	3,070.85	3,070.85
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	47,338.00	46,981.47	46,981.47	5,879.15
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	40,241.90	13,157.43	13,157.43	0.00
<b>TOTAL DISBURSEMENTS</b>	\$117,614.72	\$63,209.75	\$63,209.75	\$8,950.00

4) This case was originally filed under Chapter 7 on May 22, 2012.  
The case was pending for 12 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 06/03/2013 By: /s/Kathryn A. Ellis  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 –GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
2008 Scion	1129-000	10,200.00
<b>TOTAL GROSS RECEIPTS</b>		<b>\$10,200.00</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
Carol Grant	debtor's reduced exemption in 2008 Scion	8100-002	1,250.00
<b>TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES</b>			<b>\$1,250.00</b>

**EXHIBIT 3 –SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NOTFILED	CHASE HOME EQUITY LOAN SERVICE	4110-000	30,034.82	N/A	N/A	0.00
<b>TOTAL SECURED CLAIMS</b>			<b>\$30,034.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Kathryn A. Ellis	2100-000	N/A	1,645.00	1,645.00	1,645.00
Kathryn A. Ellis	2200-000	N/A	20.85	20.85	20.85
Stokes Auction	3610-000	N/A	1,020.00	1,020.00	1,020.00
Stokes Auction	3620-000	N/A	310.00	310.00	310.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00

The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		N/A	\$3,070.85	\$3,070.85	\$3,070.85

#### **EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		N/A	\$0.00	\$0.00	\$0.00

#### **EXHIBIT 6 –PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
5A	IRS Special Procedures	5800-000	47,338.00	46,981.47	46,981.47	5,879.15
NOTFILED	PIERCE CO, ASSESSOR-TREASURER	5800-000	unknown	N/A	N/A	0.00
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			\$47,338.00	\$46,981.47	\$46,981.47	\$5,879.15

#### **EXHIBIT 7 –GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	American Express Centurion Bank	7100-000	3,642.75	3,642.75	3,642.75	0.00
2	Capital One NA	7100-000	148.32	148.32	148.32	0.00
3	Quantum3 Group LLC	7100-000	72.28	73.48	73.48	0.00
4	Discover Bank	7100-000	8,189.26	8,350.68	8,350.68	0.00
5B	IRS Special Procedures	7300-000	N/A	472.38	472.38	0.00
6	GE Capital Retail Bank	7100-000	469.82	469.82	469.82	0.00
NOTFILED	EMERALD QUEEN CASINO	7100-000	175.00	N/A	N/A	0.00
NOTFILED	Complete Payment Recovery Serv	7100-000	unknown	N/A	N/A	0.00
NOTFILED	EMERALD QUEEN CASINO	7100-000	0.00	N/A	N/A	0.00
NOTFILED	EMERALD QUEEN CASINO	7100-000	unknown	N/A	N/A	0.00
NOTFILED	REDWIND CASINO	7100-000	3,300.00	N/A	N/A	0.00

NOTFILED	MACY'S BANKRUPTCY BANKRUPTCY 7100-000 PROCESSING	246.46	N/A	N/A	0.00
NOTFILED	CHASE BANKRUPTCY DEPT 7100-000	11,653.08	N/A	N/A	0.00
NOTFILED	PIERCE CO, ASSESSOR-TREASURER 7100-000	unknown	N/A	N/A	0.00
NOTFILED	AT&T UNIVERSAL CARD CORRESP. 7100-000	12,344.93	N/A	N/A	0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>		<b>\$40,241.90</b>	<b>\$13,157.43</b>	<b>\$13,157.43</b>	<b>\$0.00</b>

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

**Case Number:** 12-43564-PBS  
**Case Name:** GRANT, CAROL ANN

**Trustee:** (670270) Kathryn A. Ellis  
**Filed (f) or Converted (c):** 05/22/12 (f)  
**§341(a) Meeting Date:** 07/03/12  
**Claims Bar Date:** 12/24/12

**Period Ending:** 06/03/13

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=§554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	residence	147,100.00	0.00	0.00	FA
2	cash on hand	5.00	0.00	0.00	FA
3	Chase checking and savings account	0.00	0.00	0.00	FA
4	misc. household goods and furnishings	2,500.00	0.00	0.00	FA
5	pictures, records, CDs	400.00	0.00	0.00	FA
6	clothing	600.00	0.00	0.00	FA
7	jewelry	500.00	0.00	0.00	FA
8	bicycle and pistol	200.00	0.00	0.00	FA
9	401k	11,067.46	0.00	0.00	FA
10	pension	136.56	0.00	0.00	FA
11	2008 Scion	12,825.00	8,292.50	10,200.00	FA
12	2005 Scion	Unknown	0.00	0.00	FA
13	printer	100.00	0.00	0.00	FA
14	cat	0.00	0.00	0.00	FA
<b>14</b>	<b>Assets Totals (Excluding unknown values)</b>	<b>\$175,434.02</b>	<b>\$8,292.50</b>	<b>\$10,200.00</b>	<b>\$0.00</b>

**Major Activities Affecting Case Closing:**

**Initial Projected Date Of Final Report (TFR):**

**Current Projected Date Of Final Report (TFR):** January 17, 2013 (Actual)

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 12-43564-PBS  
**Case Name:** GRANT, CAROL ANN

**Trustee:** Kathryn A. Ellis (670270)  
**Bank Name:** The Bank of New York Mellon  
**Account:** 9200-\*\*\*\*\*65-66 - Checking Account  
**Blanket Bond:** \$78,692,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*3346  
**Period Ending:** 06/03/13

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/24/12		Stokes Auction	sale of 2008 Scion		8,870.00		8,870.00
	{11}		sale price 10,200.00	1129-000			8,870.00
		Stokes Auction	auctioneer's fee -1,020.00	3610-000			8,870.00
		Stokes Auction	auctioneer's expenses -310.00	3620-000			8,870.00
09/28/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	8,845.00
10/16/12	101	Carol Grant	debtor's reduced exemption in 2008 Scion	8100-002		1,250.00	7,595.00
10/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	7,570.00
11/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	7,545.00
12/20/12		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO 0001067027088 20121220	9999-000		7,545.00	0.00

<b>ACCOUNT TOTALS</b>	<b>8,870.00</b>	<b>8,870.00</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	7,545.00	
<b>Subtotal</b>	<b>8,870.00</b>	<b>1,325.00</b>	
Less: Payments to Debtors		1,250.00	
<b>NET Receipts / Disbursements</b>	<b>\$8,870.00</b>	<b>\$75.00</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 12-43564-PBS  
**Case Name:** GRANT, CAROL ANN

**Trustee:** Kathryn A. Ellis (670270)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*602666 - Checking Account  
**Blanket Bond:** \$78,692,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*3346  
**Period Ending:** 06/03/13

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/21/12		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	7,545.00		7,545.00
02/11/13	10102	Kathryn A. Ellis	Dividend paid 100.00% on \$1,645.00, Trustee Compensation; Reference:	2100-000		1,645.00	5,900.00
02/11/13	10103	Kathryn A. Ellis	Dividend paid 100.00% on \$20.85, Trustee Expenses; Reference:	2200-000		20.85	5,879.15
02/11/13	10104	IRS Special Procedures	Dividend paid 12.51% on \$46,981.47; Claim# 5A; Filed: \$46,981.47; Reference: 0739	5800-000		5,879.15	0.00

<b>ACCOUNT TOTALS</b>	<b>7,545.00</b>	<b>7,545.00</b>	<b>\$0.00</b>
Less: Bank Transfers	7,545.00	0.00	
<b>Subtotal</b>	<b>0.00</b>	<b>7,545.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$7,545.00</b>	

	Net Receipts	Net Disbursements	Account Balances
<b>TOTAL - ALL ACCOUNTS</b>			
Checking # 9200-*****65-66	8,870.00	75.00	0.00
Checking # ****602666	0.00	7,545.00	0.00
	<b>\$8,870.00</b>	<b>\$7,620.00</b>	<b>\$0.00</b>